

# Income Distribution Flash

November 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	27 November 2024	AHAM Select Asia Pacific (ex Japan) REITs Fund	MYR	1.46	3.8%
		AHAM ASEAN Flexi Fund	MYR	2.45	4.1%
Monthly	20 November 2024	AHAM Select Bond Fund	MYR	0.245	4.5%
			USD-Hedged	0.195	4.5%
		AHAM Bond Fund	MYR	0.215	4.1%
		AHAM Aiman ESG Income Plus Fund <i>(formerly known as AHAM Aiman Income Plus Fund)</i>	MYR	0.25	4.5%
	22 November 2024	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.21	5.4%
			EUR-Hedged	0.18	5.4%
			GBP-Hedged	0.19	5.1%
			MYR	0.21	5.3%
			MYR-Hedged	0.24	5.8%
			SGD-Hedged	0.19	5.3%
			USD	0.21	5.4%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.46	5.4%
		AHAM World Series - US Dollar Bond Fund	MYR	0.17	4.1%
			MYR Hedged	0.16	4.0%
		AHAM World Series - Income Fund	AUD Hedged	0.33	8.1%
			MYR	0.33	8.1%
			MYR Hedged	0.33	8.0%
SGD Hedged	0.33		8.0%		
USD	0.33		7.9%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 November 2024	AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.6%
			MYR Hedged	0.25	6.1%
			SGD Hedged	0.25	5.8%
			USD	0.25	5.7%
			MYR	0.25	5.5%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.175	5.0%
			MYR-Hedged	0.185	5.2%
			SGD-Hedged	0.18	5.0%
			USD	0.185	4.9%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.1%
			EUR-Hedged	0.23	7.0%
			GBP-Hedged	0.23	6.6%
			MYR	0.23	5.4%
			MYR-Hedged	0.23	5.8%
			SGD-Hedged	0.23	6.3%
			USD	0.23	5.8%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.3%
			GBP-Hedged	0.20	6.2%
			MYR	0.20	4.9%
			MYR-Hedged	0.20	6.1%
SGD-Hedged	0.20		6.3%		
USD	0.20		6.0%		
AHAM World Series - Global Corporate Bond Fund	MYR	0.18	4.3%		
	MYR-Hedged	0.19	4.4%		
	SGD-Hedged	0.19	4.4%		
	USD	0.19	4.3%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 November 2024	AHAM World Series – Dividend Value Fund	AUD	0.22	4.9%
			MYR	0.23	5.1%
			SGD	0.19	5.0%
			USD	0.19	4.9%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.127	5.6%
			MYR	0.145	5.6%
			MYR-Hedged	0.123	5.7%
			SGD-Hedged	0.126	5.7%
			USD	0.136	5.6%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.21	8.2%
			MYR-Hedged	0.21	8.2%
			SGD-Hedged	0.21	8.1%
			USD	0.22	8.2%

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